

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

RECEIVED
FEC MAIL CENTER
2015 OCT 15 AM 9:26
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Terrance Morrison for Congress

PO Box 252722

ADDRESS (number and street)



Check if different
than previously
reported. (ACC)

West Bloomfield

MI

48325

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C 0 0 5 8 5 7 5 2

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

STATE ▼ DISTRICT

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M /

D D /

Y Y Y Y Y

in the
State of

(c) 30-Day **POST**-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M /

D D /

Y Y Y Y Y

in the
State of

5. Covering Period

M M /
0 7

D D /
0 1

Y Y Y Y Y
2 0 1 5

through

M M /
0 9

D D /
3 0

Y Y Y Y Y
2 0 1 5

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Terrance Morrison

Signature of Treasurer

Terrance Morrison

Date

M M /
1 0

D D /
1 4

Y Y Y Y Y
2 0 1 5

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

Page 2

Write or Type Committee Name

Terrance Morrison for Congress

Report Covering the Period: From:

MM / DD / YYYY
07 / 01 / 2015

To:

MM / DD / YYYY
09 / 30 / 2015

COLUMN A
This Period

COLUMN B
Election Cycle-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions
(other than loans) (from Line 11(e))

2,000.00

(b) Total Contribution Refunds
(from Line 20(d))

0

(c) Net Contributions (other than loans)
(subtract Line 6(b) from Line 6(a))

2,000.00

7. Net Operating Expenditures

(a) Total Operating Expenditures
(from Line 17)

0

(b) Total Offsets to Operating
Expenditures (from Line 14)

0

(c) Net Operating Expenditures
(subtract Line 7(b) from Line 7(a))

0

8. Cash on Hand at Close of
Reporting Period (from Line 27)

5,200.00

9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D)

0

10. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D)

5,000.00

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Terrance Morrison for Congress

Report Covering the Period: From:

MM / DD / YYYY
07 / 01 / 2015

To:

MM / DD / YYYY
09 / 30 / 2015

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A)

2,000.00

(ii) Unitemized

0

(iii) TOTAL of contributions
from individuals

2,000.00

(b) Political Party Committees

0

(c) Other Political Committees
(such as PACs)

0

(d) The Candidate

0

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

2,000.00

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0

13. LOANS:

(a) Made or Guaranteed by the
Candidate

5,000.00

(b) All Other Loans

0

(c) TOTAL LOANS

(add Lines 13(a) and (b))

5,000.00

14. OFFSETS TO OPERATING
EXPENDITURES

(Refunds, Rebates, etc.)

0

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

0

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)

5,200.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

0

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

0

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

0

(b) Of All Other Loans

0

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

0

(b) Political Party Committees.....

0

(c) Other Political Committees
(such as PACs)

0

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

0

21. OTHER DISBURSEMENTS

0

22. TOTAL DISBURSEMENTS
(add Lines 17, 18, 19(c), 20(d), and 21) ►

0

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

0

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

5,200.00

25. SUBTOTAL (add Line 23 and Line 24).....

5,200.00

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

0

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

5,200.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE		OF	
(check only one)					
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d		
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Terrance Morrison for Congress

Full Name (Last, First, Middle Initial)

A. Watkins, Patricia

Mailing Address

6796 Leslee Crest Drive

City

West Bloomfield

State

MI

Zip Code

48322

FEC ID number of contributing
federal political committee.

C 0 0 5 8 5 7 5 2

Name of Employer

City of Detroit

Occupation

Secretary

Receipt For:

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2 0 0 0 0 0

Date of Receipt

0 8 / 0 2 / 2 0 1 5

Amount of Each Receipt this Period

2 0 0 0 0 0

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

Amount of Each Receipt this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

2 0 0 0 0 0

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Terrance Morrison for Congress

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Amount of Each Disbursement this Period

0.00

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

0.00

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

0.00

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

0.00

0.00

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE OF

FOR LINE NUMBER:
(check only one)

13a
13b

NAME OF COMMITTEE (In Full)

Terrance Morrison for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

Morrison, Terrance

Mailing Address

6796 Leslee Crest Drive

Election:

☒ Primary

☐ General

☐ Other (specify) ▼

City

State

ZIP Code

West Bloomfield

MI

48322

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

5 0 0 0 0 0

0

5 0 0 0 0 0

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

0 9 / 2 9 / 2 0 1 5

1 1 / 0 6 / 2 0 1 6

0 0 0 % (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....

TOTALS This Period (last page in this line only).....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C-1 (FEC Form 3)

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for
Information found on
Page ____ of Schedule C

NAME OF COMMITTEE (In Full) Terrance Morrison for Congress		FEC IDENTIFICATION NUMBER <div style="border: 1px solid black; padding: 2px; display: inline-block;">C 0 0 5 8 5 7 5 2</div>	
LENDING INSTITUTION (LENDER) Full Name	Amount of Loan <div style="border: 1px solid black; padding: 2px; display: inline-block;">0</div>	Interest Rate (APR) <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div> %	
Mailing Address	Date Incurred or Established <div style="display: flex; justify-content: space-between;"><div>M M / D D / Y Y Y Y</div><div>M M / D D / Y Y Y Y</div></div>	Date Due <div style="display: flex; justify-content: space-between;"><div>M M / D D / Y Y Y Y</div><div>M M / D D / Y Y Y Y</div></div>	
City	State	Zip Code	
<p>A. Has loan been restructured? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred <div style="display: flex; justify-content: space-between;"><div>M M / D D / Y Y Y Y</div><div>M M / D D / Y Y Y Y</div></div></p> <p>B. If line of credit, Amount of this Draw: <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div> Total Outstanding Balance: <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div></p> <p>C. Are other parties secondarily liable for the debt incurred? <input type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)</p> <p>D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>What is the value of this collateral? <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div></p> <p>Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input type="checkbox"/> Yes</p> </div> <div style="width: 35%;"> <p>What is the estimated value? <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div></p> </div> </div> <p>E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <p>A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2).</p> <p>Date account established: <div style="display: flex; justify-content: space-between;"><div>M M / D D / Y Y Y Y</div><div>M M / D D / Y Y Y Y</div></div></p> </div> <div style="width: 55%;"> <p>Location of account: Address: _____ City, State, Zip: _____</p> </div> </div> <p>F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.</p>			
<p>G. COMMITTEE TREASURER</p> <p>Typed Name _____</p> <p>Signature _____</p>		<p>DATE</p> <div style="display: flex; justify-content: space-between;"><div>M M / D D / Y Y Y Y</div><div>M M / D D / Y Y Y Y</div></div>	
<p>H. Attach a signed copy of the loan agreement.</p>			
<p>I. TO BE SIGNED BY THE LENDING INSTITUTION:</p> <p>I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.</p> <p>II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.</p> <p>III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.</p>			
<p>AUTHORIZED REPRESENTATIVE</p> <p>Typed Name _____</p> <p>Signature _____</p>		<p>DATE</p> <div style="display: flex; justify-content: space-between;"><div>M M / D D / Y Y Y Y</div><div>M M / D D / Y Y Y Y</div></div>	
Title			

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate
 schedule(s)
 for each
 numbered line)

PAGE OF

FOR LINE NUMBER:
 (check only one)

☐ 9
☐ 10

NAME OF COMMITTEE (In Full)

Terrance Morrison for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)

2) **TOTALS** This Period (last page this line number only)

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

FEC FORM 3Z (File with Form 3)
CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) Terrance Morrison for Congress		Report Covering Period: From: 07 / 01 / 2015 To: 09 / 30 / 2015				
Committee Name Terrance Morrison for Congress				(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees	
A				200.00	0	
B Column Total Last Page Only.....				200.00	0	
	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A	200.00	0	200.00	0	5000.00	0
B	200.00	0	200.00	0	5000.00	0
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	5000.00	0	0	5200.00	0	0
B	5000.00	0	0	5200.00	0	0
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A	0	0	0	0	0	0
B	0	0	0	0	0	0
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A	0	0	0	0	5200.00	0
B	09	0	0	0	5200.00	0
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	5200.00	200.00	0			
B	5200.00	200.00	0			

RTX Express

earthsmart
FedEx carbon-neutral
envelope shipping

1-800-4-A-FED-EX

Part # 156297-435 RIT2 07/15

ORIGIN: DEBOA (248) 462-0858
TERRANCE MORRISON
6786 LESLEE CREST DR
WEST BLOOMFIELD, MI 48322
UNITED STATES US
SHIP DATE: 14OCT15
ACTWT: 0.20 LB
CRD: 6990795/SSFO1621
BILL CREDIT CARD

TO **FEC**
FEC
999 E STREET NW

WASHINGTON DC 20463

(202) 694-1100
REF: DEPT: PO:



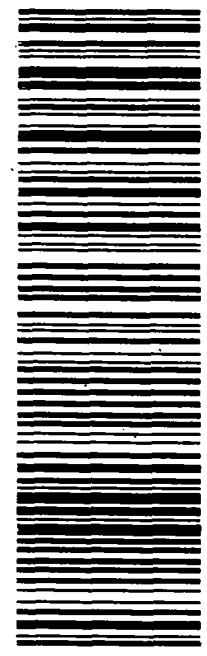
REL#
3785346

THU - 15 OCT 10:30A
PRIORITY OVERNIGHT

TRK# 7815 1704 9849
0201

EP RDVA

20463
DC-US IAD



RT677
FZ
10:30 9
10:15 9849

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered Date of Receipt

☐ USPS First Class Mail Postmarked Date of Receipt

☐ USPS Registered/Certified Postmarked (R/C)

☐ USPS Priority Mail Postmarked

☐ USPS Priority Mail Express Postmarked

☐ Postmark Illegible

☐ No Postmark

☒ Overnight Delivery Service (Specify): Fed Ex Shipping Date
10/14/15
Next Business Day Delivery ☒

☐ Received from House Records & Registration Office Date of Receipt

☐ Received from Senate Public Records Office Date of Receipt

☐ Received from Electronic Filing Office Date of Receipt

☐ Other (Specify): Date of Receipt or Postmarked


PREPARER

10/15/15
DATE PREPARED